

Schedules of Outright Purchases of CP and Corporate Bonds

The Bank of Japan added auction schedules of outright purchases of CP and corporate bonds.

--- Newly added auction schedules are underlined.

1. Auction schedules of outright purchases of CP

Auction	Exercise	Auction amount (100 million yen)
February 18, 2020	February 21, 2020	About 3,500
<u>March 4, 2020</u>	<u>March 9, 2020</u>	<u>About 3,000</u>
<u>March 18, 2020</u>	<u>March 24, 2020</u>	<u>About 3,000</u>
<u>March 26, 2020</u>	<u>March 31, 2020</u>	<u>About 3,000</u>

Note 1: The auction amounts listed above are approximate. The actual auction amount will be notified when conducting the corresponding outright purchase.

Note 2: In principle, the maximum bidding amount for each counterparty will be equal to the auction amount.

2. Auction schedules of outright purchases of corporate bonds

Auction	Exercise	Auction amount (100 million yen)
February 20, 2020	February 27, 2020	About 1,000
<u>March 23, 2020</u>	<u>March 27, 2020</u>	<u>About 1,250</u>

Note 1: The auction amounts listed above are approximate. The actual auction amount will be notified when conducting the corresponding outright purchase.

Note 2: In principle, the maximum bidding amount for each counterparty will be equal to the auction amount.